

R12-137
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE,
COUNTY OF CAMDEN AND STATE OF NEW JERSEY CANCELING
2012 BUDGET APPROPRIATIONS WITH UNEXPENDED BALANCES

WHEREAS, the attached schedule indicates those budget accounts with unexpended balances; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Sewer Utility Surplus and Current Fund Surplus;

Sewer - Regular Salary & Wages	2-07-55-501-100	4,000.00
Sewer - Social Security	2-07-55-541-501	1,000.00
Sewer – Capital Outlay	2-07-55-522-501	5,000.00
	TOTAL	10,000.00
Current – Police Overtime by Contract	2-01-25-745-108	10,000.00
Current – Streets/Roads Regular S&W	2-01-26-765-101	10,000.00
	TOTAL	20,000.00

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Merchantville, County of Camden, New Jersey, that the attached listed unexpended balances of the Sewer Utility are hereby canceled.

Dated: November 19, 2012

THE BOROUGH OF MERCHANTVILLE

BY: _____
FRANK M. NORTH, MAYOR

ATTEST:

DENISE L. BROUSE, BOROUGH CLERK